

CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas

We, the undersigned, officers of

City of Leavenworth

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations

			2020 Adopted Budget		
		Page No	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund		K.S.A.			
General	12-101a	8	23,005,748	3,675,224	16,767
Debt Service	10-113	9	4,174,762	1,676,329	7,648
Library	12-1220	9	938,000	823,143	3,750
Library Emp Benefit	12-16, 102	10	274,000	237,167	1,082
Recreation	12-1927	10	1,651,069	449,291	2,049
Police Pension	13-14a01	11	169,950	13,317	1,061
Fire Pension	13-14a02	11	613,000	90,028	1,411
Special Highway		12	2,460,302		
Economic Develop		12	942,230		
CVB		13	917,281		
CIP Sales Tax		13	4,045,366		
County Wide Sales		14	3,162,019		
Probation		14	222,798		
Zeck TIF		15	980,544		
Hotel TIF		15	537,451		
Home Depot TIF		16	307,084		
Sewer		16	6,126,264		
Refuse Restricted		17	18,714		
Refuse		17	2,637,622		
Storm Water		18	1,100,000		

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

7,497,461
NO

Assisted by:

Address:

Email:

Attest: 2019

County Clerk

GPA Summary

Myron S. "Mike" Kruse
Governing Body



Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>6,742,928</u>
2. Library levy in 2019 budget	- \$ <u>1,057,529</u>
Other tax entity levy in 2019 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>5,685,399</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>2,045,123</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>3,895,227</u>	
5b. Personal property 2018	- <u>4,008,053</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>12,778,097</u>	
6c. New improvements	+ <u>2,045,123</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>14,823,220</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>175,731</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>17,044,074</u>	
11. Total estimated valuation July 1, 2019	<u>219,502,504</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0842</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>478,628</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>85,281</u>	
16. Total Percentage Adjustments	\$ <u>563,909</u>	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>1,676,329</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>1,621,608</u>	
Increase property tax revenues spent on debt service			<u>54,721</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>15,989</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>7,754,218</u>	
Law enforcement expenses - 2019 budget:		-	<u>7,575,665</u>	
CPI adjustment	1.50%		<u>113,635</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>64,918</u>
24. Fire protection expenses - 2020 budget:		+	<u>4,852,346</u>	
Fire protection expenses - 2019 budget:		-	<u>4,813,561</u>	
CPI adjustment	1.50%		<u>72,203</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>135,628</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>1,112,525</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>1,112,525</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>7,497,461</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	85,281
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	85,281

Exemption from Election Requirement Yes

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,478,645	451,557	4,083	744	0	0
Debt Service	1,621,608	210,498	1,903	347	0	0
Library	796,403	103,379	935	171	0	0
Library Emp Benefit	261,126	33,896	306	56	0	0
Recreation	483,670	62,784	568	104	0	0
Police Pension	13,605	1,766	16	3	0	0
Fire Pension	87,871	11,406	103	19	0	0
TOTAL	6,742,928	875,286	7,914	1,444	0	0

County Treas Motor Vehicle Estimate 875,286
 County Treas Recreational Vehicle Estimate 7,914
 County Treas 16/20M Vehicle Estimate 1,444
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12981
 Recreational Vehicle Factor 0.00117
 16/20M Vehicle Factor 0.00021
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
County Wide Sales Tax	Debt Service Fund	972,977	1,165,097	1,230,453	K.S.A. 12-197
	Capital Projects Fund	943,271	1,000,000	1,495,094	K.S.A. 12-1,118
	CIP	294,515	-	-	K.S.A. 12-1,118
General Fund	Streets	102,186	80,000	-	K.S.A. 12-1,119
	Recreation	51,945	100,000	-	K.S.A.12-197
CIP Sales Tax	Debt Service Fund	488,158	489,714	657,250	K.S.A.12-197
	Recreation	300,000	300,000	350,000	K.S.A. 12-1,118
	Capital Projects Fund	366,763	1,601,827	2,309,655	K.S.A. 12-197
	TIF	-	223,521	225,066	K.S.A. 12-197
Hotel TIF	Debt Service	-	-	70,390	K.S.A. 12-1,118
Special Highway	Capital Projects Fund	686,249	-	-	K.S.A. 12-1,118
Refuse	Refuse Restricted	-	10,000	5,000	K.S.A. 12-1,118
	Totals	4,206,064	4,970,159	6,342,908	
	Adjustments				
	Adjusted Totals	4,206,064	4,970,159	6,342,908	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Leavenworth

2020

STATEMENT OF INDEBTEDNES

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-A General Improve	7/1/2010	9/1/2020	2.38	2,485,000	555,000	3/1:9/1	9/1	10,363	275,000	2,800	280,000
2011-B GO Refunding	9/1/2011	9/1/2022	1.70	5,480,000	1,190,000	3/1:9/1	9/1	27,350	300,000	21,350	300,000
2012-B Gen Imp & Refund	6/28/2012	9/1/2022	1.58	3,565,000	725,000	3/1:9/1	9/1	11,905	175,000	9,543	180,000
2013-A General Improve	6/27/2013	9/1/2025	1.85	3,860,000	2,455,000	3/1:9/1	9/1	48,425	380,000	41,775	385,000
2014-A	6/30/2014	9/1/2024	1.69	2,410,000	1,080,000	3/1:9/1	9/1	23,463	350,000	16,463	140,000
2014-B	11/18/2014	9/1/2024	1.69	490,000	310,000	3/1:9/1	9/1	8,250	50,000	7,125	50,000
2015-A	6/30/2015	9/1/2025	2.37	1,700,000	1,230,000	3/1:9/1	9/1	29,513	165,000	26,213	165,000
2015-B	11/30/2015	9/1/2025	1.15	600,000	435,000	3/1:9/1	9/1	11,408	55,000	10,390	60,000
2016-A	6/30/2016	9/1/2031	1.66	5,700,000	4,580,000	3/1:9/1	9/1	95,062	585,000	83,363	595,000
2016-B	10/6/2016	9/1/2026	1.61	875,000	725,000	3/1:9/1	9/1	12,590	85,000	10,678	90,000
2017-A	2/1/2017	9/1/2036	3.42	4,910,000	4,875,000	3/1:9/1	9/1	167,865	180,000	160,665	190,000
2017-B	6/13/2017	9/1/2027	2.51	1,695,000	1,500,000	3/1:9/1	9/1	36,173	150,000	33,173	155,000
2018-A	6/20/2018	9/1/2028	3.02	1,410,000	1,410,000	3/1:9/1	9/1	49,938	115,000	39,050	130,000
2019-A	6/27/2019	9/1/2029	3.00	1,340,000	0	3/1:9/1	9/2	0	0	47,347	110,000
2012-A	3/1/2012	9/1/2032	2.29	4,165,000	3,125,000	3/1:9/1	9/1	70,520	190,000	66,720	195,000
2012-B	6/28/2012	9/1/2025	1.58	1,735,000	1,125,000	3/1:9/1	9/1	21,178	155,000	19,085	155,000
2014-A	6/30/2014	9/1/2023	1.69	2,630,000	1,550,000	3/1:9/1	9/1	33,425	295,000	27,525	300,000
Total G.O. Bonds					26,870,000			657,428	3,505,000	623,265	3,480,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2017-B	6/29/2017	9/1/2020	1.50	700,000	475,000	3/1:9/1	9/1	10,675	235,000	4,800	240,000
2018-A	6/19/2018	12/1/2022	2.50	3,460,000	3,460,000	6/1:12/1	6/1:12/1	120,888	1,548,108	39,813	400,000
2019-A	6/27/2019	12/2/2022	1.75:2.85	7,430,000	0	6/1:12/1	6/1:12/1	0	0	207,478	1,390,000
Total Other					3,935,000			131,563	1,783,108	252,091	2,030,000
Total Indebtedness					30,805,000			788,991	5,288,108	875,356	5,510,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
IT Networking Equipment	1/24/2017	36	3.61	494,519	164,840	164,840	0
Sewer Vacuum Truck	5/22/2018	36	3.54	375,000	375,000	120,679	124,950
Totals					539,840	285,519	124,950

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Leavenworth
Leavenworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$796,403	\$823,143
Delinquent Tax	\$10,070	\$10,372
Motor Vehicle Tax	\$94,127	\$103,379
Recreational Vehicle Tax	\$0	\$935
16/20M Vehicle Tax	\$0	\$171
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$900,600	\$938,000
Difference in Total Taxes:	\$37,400	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$212,344,997	\$219,502,504
Did Assessed Valuation Decrease?	No	
Levy Rate	3.75	3.750
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,617,601	4,044,466	3,555,493
Receipts:			
Ad Valorem Tax	3,335,207	3,478,645	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	61,376	80,000	82,194
Motor Vehicle Tax	450,026	429,452	451,557
Recreational Vehicle Tax			4,083
16/20M Vehicle Tax			744
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	67,350	72,250	69,228
Local Sales Tax	8,210,248	8,440,135	8,739,300
Franchise Tax	2,880,135	2,890,000	3,055,062
Licenses	441,537	441,500	441,500
K-LINK	42,408	42,408	0
Police Ops- Fed Grants	1,813	2,500	2,500
Charges for Services	1,631,120	1,677,450	1,745,000
Court Fines and Fees	616,627	626,000	625,000
Special Assessments	28,538	30,000	54,863
In Lieu of Taxes (IRB)			
Interest on Idle Funds	204,228	200,000	215,000
Neighborhood Revitalization Rebate			0
Miscellaneous	264,174	241,250	289,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,234,787	18,651,590	15,775,031
Resources Available;	22,852,388	22,696,056	19,330,524

Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,807,922	19,140,563	23,005,748
Unencumbered Cash Balance Dec 31	4,044,466	3,555,493	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	22,043,885	22,751,464	23,005,748
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			23,005,748
Tax Required			3,675,224
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			3,675,224

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	315,640	361,514	233,782
Receipts:			
Ad Valorem Tax	1,534,635	1,621,608	XXXXXXXXXXXXXXX
Delinquent Tax	24,422	20,000	20,000
Motor Vehicle Tax	238,637	207,658	210,498
Recreational Vehicle Tax			1,903
16/20M Vehicle Tax			347
Commercial Vehicle Tax			0
Watercraft Tax			0
Special Assessments	73,811	78,418	73,810
Transfer from County Wide Sales Tax	972,977	1,165,097	1,230,453
Transfer from CIP Sales Tax	488,159	489,714	657,250
Transfer from Hotel TIF			70,390
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	0		
Total Receipts	3,332,641	3,582,495	2,264,651
Resources Available:	3,648,281	3,944,009	2,498,433
Expenditures:			
Principal	2,665,000	3,015,000	3,430,000
Interest on Idle Funds	621,767	530,387	579,762
Capital Lease	0	164,840	0
General Reserves	0	0	165,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,286,767	3,710,227	4,174,762
Unencumbered Cash Balance Dec 31	361,514	233,782	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	4,060,511	3,821,027	4,174,762
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,174,762
		Tax Required	1,676,329
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			1,676,329

Adopted Budget

Library

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	753,752	796,403	XXXXXXXXXXXXXXX
Delinquent Tax	11,036	10,070	10,372
Motor Vehicle Tax	108,795	94,127	103,379
Recreational Vehicle Tax			935
16/20M Vehicle Tax			171
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	873,583	900,600	114,887
Resources Available:	873,583	900,600	114,887
Expenditures:			
Library Operations	873,583	900,600	938,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	873,583	900,600	938,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	890,200	900,600	938,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	938,000
		Tax Required	823,143
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			823,143

CPA Summary

Qualifies for State Library Grant

Desired Carryover Into 2021

Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2020 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2021

\$233,782	2019 Ending Cash Balance (est.)
\$2,264,651	2020 Non-AV Receipts (est.)
\$1,676,329	2020 Ad Valorem Tax (est.)
\$4,174,762	Total 2020 Resources Available
(\$823,143)	Projected 2021 carryover (est.)

Mill Rate Comparison

7.637	2020 Fund Mill Rate
7.637	2019 Fund Mill Rate
31.728	Total 2020 Mill Rate
31.754	Total 2019 Mill Rate

Computed 2020 tax levy limit amount

0

Total 2020 tax levy amount

6,964,499

Desired Carryover Into 2021

Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2020 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2021

\$0	2019 Ending Cash Balance (est.)
\$114,887	2020 Non-AV Receipts (est.)
\$823,143	2020 Ad Valorem Tax (est.)
\$938,000	Total 2020 Resources Available
\$937,362	Less 2018 Expenditures + 5%
\$20,738	Projected 2021 carryover (est.)

Mill Rate Comparison

3.750	2020 Fund Mill Rate
3.750	2019 Fund Mill Rate
31.728	Total 2020 Mill Rate
31.754	Total 2019 Mill Rate

Computed 2020 tax levy limit amount

0

Total 2020 tax levy amount

6,964,499

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library Emp Benefit			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	169,644	261,126	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,524	2,500	2,575
Motor Vehicle Tax	24,788	20,374	33,896
Recreational Vehicle Tax			306
16/20M Vehicle Tax			56
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	196,957	284,000	36,833
Resources Available:	196,957	284,000	36,833
Expenditures:			
Library Transfers	196,957	284,000	274,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	196,957	284,000	274,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	200,000	284,000	274,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	274,000
		Tax Required	237,167
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			237,167

Desired Carryover Into 2021	
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2020 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2021	
\$0	2019 Ending Cash Balance (est.)
\$36,833	2020 Non-AV Receipts (est.)
\$237,167	2020 Ad Valorem Tax (est.)
\$274,000	Total 2020 Resources Available
\$206,804	Less 2018 Expenditures + 5%
\$67,196	Projected 2021 carryover (est.)

Mill Rate Comparison	
1.080	2020 Fund Mill Rate
1.230	2019 Fund Mill Rate
31.728	Total 2020 Mill Rate
31.754	Total 2019 Mill Rate

Computed 2020 tax levy limit amount	0
Total 2020 tax levy amount	6,964,499

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Recreation			
Unencumbered Cash Balance Jan 1	122,639	7,444	32,546
Receipts:			
Ad Valorem Tax	366,218	483,670	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,312	6,000	7,000
Motor Vehicle Tax	75,997	47,158	62,784
Recreational Vehicle Tax		414	568
16/20M Vehicle Tax		84	104
Commercial Vehicle Tax		1,899	0
Watercraft Tax			0
Intergovernmental	67,350	72,250	69,401
Charges for services	643,648	665,175	673,375
Transfer from CIP	300,000	300,000	350,000
Transfer from General Fund	51,945	100,000	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,220	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,516,690	1,682,650	1,169,232
Resources Available:	1,639,329	1,690,094	1,201,778
Expenditures:			
Personnel	892,305	903,808	960,907
Contractual Services	617,023	620,000	601,422
Commodities	92,028	88,740	88,740
Capital Outlay	30,529	45,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,631,885	1,657,548	1,651,069
Unencumbered Cash Balance Dec 31	7,444	32,546	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,705,694	1,677,861	1,651,069
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,651,069
		Tax Required	449,291
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			449,291

CPA Summary

Desired Carryover Into 2021	
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2020 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2021	
\$32,546	2019 Ending Cash Balance (est.)
\$1,169,232	2020 Non-AV Receipts (est.)
\$449,291	2020 Ad Valorem Tax (est.)
\$1,651,069	Total 2020 Resources Available
\$1,713,479	Less 2018 Expenditures + 5%
-\$62,410	Projected 2021 carryover (est.)

Mill Rate Comparison	
2.047	2020 Fund Mill Rate
2.277	2019 Fund Mill Rate
31.728	Total 2020 Mill Rate
31.754	Total 2019 Mill Rate

Computed 2020 tax levy limit amount	0
Total 2020 tax levy amount	6,964,499

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Police Pension

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	151,422	152,531	153,514
Receipts:			
Ad Valorem Tax	12,060	13,605	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	221	334	334
Motor Vehicle Tax	1,762	1,639	1,766
Recreational Vehicle Tax			16
16/20M Vehicle Tax			3
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds	2,020	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,063	16,578	3,119
Resources Available:	167,485	169,109	156,633
Expenditures:			
Pension Payments	14,954	15,595	15,950
Actuarial Reserve			154,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,954	15,595	169,950
Unencumbered Cash Balance Dec 31	152,531	153,514	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	166,337	166,800	169,950
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			169,950
Tax Required			13,317
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			13,317

Adopted Budget

Fire Pension

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	489,199	522,710	504,744
Receipts:			
Ad Valorem Tax	129,444	87,871	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,911	1,651	1,700
Motor Vehicle Tax	18,983	17,512	11,406
Recreational Vehicle Tax			103
16/20M Vehicle Tax			19
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds	7,087	5,000	5,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157,425	112,034	18,228
Resources Available:	646,624	634,744	522,972
Expenditures:			
Pension Payments	123,914	130,000	133,000
Other Expenses	0	0	0
Actuarial Reserve			480,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	123,914	130,000	613,000
Unencumbered Cash Balance Dec 31	522,710	504,744	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	617,657	630,000	613,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			613,000
Tax Required			90,028
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			90,028

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	917,758	653,133	923,858
Receipts:			
State of Kansas Gas Tax	984,512	986,280	987,550
County Transfers Gas	105,336	98,120	99,950
Charges for Service	446,618	369,223	361,144
Intergovernmental (KLINK)	0	0	72,050
Fuel Taxes	744	750	750
Transfer from General Fund	102,186	80,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	17,574	22,427	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,656,970	1,556,800	1,536,444
Resources Available:	2,574,728	2,209,933	2,460,302
Expenditures:			
Personnel	732,639	753,555	792,788
Contractual Services	244,987	152,290	152,290
Commodities	245,220	250,000	277,725
Transfer to Capital Projects	686,249	0	0
Service Center Expenses	0	47,345	47,345
Capital Outlay	12,500	10,912	0
Capital Reserves	0	71,973	1,190,154
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,921,595	1,286,075	2,460,302
Unencumbered Cash Balance Dec 31	653,133	923,858	0
2018/2019/2020 Budget Authority Amount:	2,298,974	2,152,244	2,460,302

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Economic Develop	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	530,026	634,962	515,720
Receipts:			
Local Sales Tax	515,066	424,752	426,510
Interest on Idle Funds			
Miscellaneous	6,421		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	521,487	424,752	426,510
Resources Available:	1,051,513	1,059,714	942,230
Expenditures:			
Personnel	21,802	43,495	46,990
Contractual Services	343,275	460,499	401,755
Commodities	21	0	0
Capital Outlay	51,453	40,000	0
General Reserves	0	0	493,485
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	416,551	543,994	942,230
Unencumbered Cash Balance Dec 31	634,962	515,720	0
2018/2019/2020 Budget Authority Amount:	956,423	968,336	942,230

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

CVB

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	373,145	482,999	466,481
Receipts:			
Transient Guest Tax	414,264	440,000	450,800
Interest on Idle Funds			
Miscellaneous	11	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	414,275	440,000	450,800
Resources Available:	787,420	922,999	917,281
Expenditures:			
Personnel	140,437	144,684	166,305
Contractual Services	140,005	140,160	207,455
Commodities	4,106	12,980	11,030
Capital Outlay	19,873	5,000	5,000
General Reserves	0	153,694	527,491
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	304,421	456,518	917,281
Unencumbered Cash Balance Dec 31	482,999	466,481	0
2018/2019/2020 Budget Authority Amount:	681,081	872,311	917,281

Adopted Budget

CIP Sales Tax

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	994,406	1,833,947	1,581,065
Receipts:			
Sales Tax	1,971,380	2,397,180	2,464,301
Transfer from CIP Project	26,200	0	0
Interest on Idle Funds			
Miscellaneous	5,240	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,002,820	2,397,180	2,464,301
Resources Available:	2,997,226	4,231,127	4,045,366
Expenditures:			
Capital Outlay	8,358	35,000	0
Transfer to Recreation	300,000	300,000	350,000
Transfer to Debt Service	488,158	489,714	657,250
Transfer to TIF	0	223,521	225,066
Project Reserves	0	0	503,395
Transfer to Project Fund	366,763	1,601,827	2,309,655
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,163,279	2,650,062	4,045,366
Unencumbered Cash Balance Dec 31	1,833,947	1,581,065	0
2018/2019/2020 Budget Authority Amount:	3,261,963	2,650,062	4,045,366

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Wide Sales	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	705,290	852,688	318,621
Receipts:			
Sales Taxes	2,361,156	2,406,925	2,843,398
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,361,156	2,406,925	2,843,398
Resources Available:	3,066,446	3,259,613	3,162,019
Expenditures:			
Contractual Services	2,995	0	67,393
Capital Outlay	0	775,931	369,079
Transfer to Debt Service	972,977	1,165,061	1,230,453
Transfer to Capital Projects	943,271	1,000,000	1,495,094
Transfer to CIP	294,515	0	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,213,758	2,940,992	3,162,019
Unencumbered Cash Balance Dec 31	852,688	318,621	0
2018/2019/2020 Budget Authority Amount:	2,534,892	3,830,459	3,162,019

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Probation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	94,821	60,583	28,891
Receipts:			
Liquor Tax	67,350	72,250	69,401
Charges for Services	89,167	107,768	124,506
Interest on Idle Funds			
Miscellaneous	85	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,602	180,018	193,907
Resources Available:	251,423	240,601	222,798
Expenditures:			
Personnel	143,312	166,214	179,537
Contractual Services	23,515	34,366	29,350
Commodities	8,168	11,130	13,328
Capital Outlay	15,845	0	0
General Reserves	0	0	583
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	190,840	211,710	222,798
Unencumbered Cash Balance Dec 31	60,583	28,891	0
2018/2019/2020 Budget Authority Amount:	212,850	255,522	222,798

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Zeck TIF

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	33,763	26,214	65,633
Receipts:			
Sales Tax	96,981	154,500	157,590
CID Sales Tax	465,538	641,211	665,483
Ad valorem Property tax	43,329	43,419	86,838
Charges for services	2,709	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	608,557	844,130	914,911
Resources Available:	642,320	870,344	980,544
Expenditures:			
Contractual Services	616,106	804,711	980,544
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	616,106	804,711	980,544
Unencumbered Cash Balance Dec 31	26,214	65,633	0
2018/2019/2020 Budget Authority Amount:	866,871	804,711	980,544

Adopted Budget

Hotel TIF

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	218,311	166,208	34,034
Receipts:			
CID Sales Tax	100,153	145,000	145,000
Ad valorem Property Tax	139,319	127,000	358,417
Charges for services	0		
Interest on Idle Funds	1,520		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	240,992	272,000	503,417
Resources Available:	459,303	438,208	537,451
Expenditures:			
Contractual Services	54,650	240,176	371,383
Debt Service	238,445	163,998	166,068
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	293,095	404,174	537,451
Unencumbered Cash Balance Dec 31	166,208	34,034	0
2018/2019/2020 Budget Authority Amount:	430,801	404,174	537,451

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Home Depot TIF	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	95,612	102,483	4,266
Receipts:			
Sales Tax	286,867	292,542	301,318
Interest on Idle Funds			
Miscellaneous	1708	1000	1500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	288,575	293,542	302,818
Resources Available:	384,187	396,025	307,084
Expenditures:			
Contractual Services	281,704	391,759	307,084
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	281,704	391,759	307,084
Unencumbered Cash Balance Dec 31	102,483	4,266	0
2018/2019/2020 Budget Authority Amount:	281,704	391,759	307,084

Adopted Budget

Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	648,493	1,148,131	920,504
Receipts:			
Charges for Services	4,513,874	4,812,826	5,197,853
Interest on Idle Funds			
Miscellaneous	15,078	7,700	7,907
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,528,952	4,820,526	5,205,760
Resources Available:	5,177,445	5,968,657	6,126,264
Expenditures:			
Personnel	1,011,881	1,210,528	1,309,234
Contractual Services	1,552,701	1,715,157	1,735,704
Commodities	247,276	490,590	490,590
Capital Outlay	323,888	732,805	752,805
Debt Service	893,568	765,123	763,333
Capital Lease	0	133,950	133,950
Capital Reserves	0	0	341,760
Operating Reserves	0	0	598,888
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,029,314	5,048,153	6,126,264
Unencumbered Cash Balance Dec 31	1,148,131	920,504	0
2018/2019/2020 Budget Authority Amount:	5,944,671	5,843,546	6,126,264

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Restricted	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	32,809	18,714	13,714
Receipts:			
Transfer from Refuse Fund	0	10,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	10,000	5,000
Resources Available:	32,809	28,714	18,714
Expenditures:			
Contractual Services	14,095	15,000	18,714
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,095	15,000	18,714
Unencumbered Cash Balance Dec 31	18,714	13,714	0
2018/2019/2020 Budget Authority Amount:	17,049	35,760	18,714

Adopted Budget

Refuse	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	82,062	183,318	285,565
Receipts:			
Charges for Services	2,014,217	2,150,391	2,351,757
Interest on Idle Funds			
Miscellaneous	71	7,000	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,014,288	2,157,391	2,352,057
Resources Available:	2,096,350	2,340,709	2,637,622
Expenditures:			
Personnel	752,694	830,475	885,109
Contractual Services	899,382	769,146	791,299
Commodities	213,611	253,435	254,785
Transfer to Refuse Restricted	0	10,000	5,000
Service Center Expenses	47,345	47,345	47,345
Capital Outlay	0	144,743	144,743
Capital Reserves			509,341
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,913,032	2,055,144	2,637,622
Unencumbered Cash Balance Dec 31	183,318	285,565	0
2018/2019/2020 Budget Authority Amount:	2,195,269	2,368,352	2,637,622

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Storm Water

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0		
Receipts:			
Charges for Services		1,300,000	1,100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		1,300,000	1,100,000
Resources Available:		1,300,000	1,100,000
Expenditures:			
Personnel		46,205	60,665
Contractual Services		50,000	85,000
Capital Outlay		1,203,795	954,335
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		1,300,000	1,100,000
Unencumbered Cash Balance Dec 31		0	0
2018/2019/2020 Budget Authority Amount:			

See Tab C

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG		Capital Projects		Planters II		Section 8		Police Seizures		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	2,174,277	Cash Balance Jan 1	786,888	Cash Balance Jan 1	251,630	Cash Balance Jan 1	165,474	3,378,269
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	285,709	Intergovernmental	48,315	Federal Grants	265,676	Federal Grants	1,673,567	Charges for Services	18,512	
		Charges for Services	285,178	Charges for Services	411,892	Charges for Services	114,741	Miscellaneous	1,951	
		Temp Note Proceeds	3,590,274	Miscellaneous	11,487	Miscellaneous	3,959			
		Transfers	2,594,600							
		Bond Proceeds	1,410,000							
		Miscellaneous	62,913							
Total Receipts	285,709	Total Receipts	7,942,965	Total Receipts	689,055	Total Receipts	1,792,267	Total Receipts	20,463	10,730,459
Resources Available:	285,709	Resources Available:	10,117,242	Resources Available:	1,475,943	Resources Available:	2,043,897	Resources Available:	185,937	14,108,728
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	81,132	Personnel	905	Personnel	192,851	Personnel	107,471	Contractual Services	4,637	
Contractual Services	204,540	Contractual Services	491,756	Contractual Services	363,396	Contractual Services	1,588,716	Commodities	4,626	
Commodities	37	Commodities	51,361	Commodities	43,135	Commodities	1,824	Capital Outlay	53,191	
		Capital Outlay	5,404,403	Capital Outlay	8,705	Principal	2,400			
		Transfers	821,552							
		Debt Repayment	1,703,010							
Total Expenditures	285,709	Total Expenditures	8,472,987	Total Expenditures	608,087	Total Expenditures	1,700,411	Total Expenditures	62,454	11,129,648
Cash Balance Dec 31	0	Cash Balance Dec 31	1,644,255	Cash Balance Dec 31	867,856	Cash Balance Dec 31	343,486	Cash Balance Dec 31	123,483	2,979,080 **
										2,979,080 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Police Grants		Blight Elimination		Special Park Gift Fund		Housing-Cap Proj				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,981	Cash Balance Jan 1	3,115	Cash Balance Jan 1	34,172	Cash Balance Jan 1	150,000	Cash Balance Jan 1		191,268
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	28,734	Special Assessments	7,518	Charges for Services	5,475	Federal Grants	184,246			
		Charges for Services	12,261	Miscellaneous	21,486					
Total Receipts	28,734	Total Receipts	19,779	Total Receipts	26,961	Total Receipts	184,246	Total Receipts	0	259,720
Resources Available:	32,715	Resources Available:	22,894	Resources Available:	61,133	Resources Available:	334,246	Resources Available:	0	450,988
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	391	Contractual Services	22,894	Contractual Services	5,728	Capital Outlay	184,246			
Contractual Services	8,665			Commodities	12,663					
Commodities	19,678									
Total Expenditures	28,734	Total Expenditures	22,894	Total Expenditures	18,391	Total Expenditures	184,246	Total Expenditures	0	254,265
Cash Balance Dec 31	3,981	Cash Balance Dec 31	0	Cash Balance Dec 31	42,742	Cash Balance Dec 31	150,000	Cash Balance Dec 31	0	196,723 **
										196,723 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

CPA Summary

Page No.

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
Library Emp Benefit			0
Recreation			0
Police Pension			0
Fire Pension			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 219,502,504Valuation Factor: 219,502.504Neighborhood Revitalization Subj to Rebate: 2,751,284Neighborhood Revitalization factor: 2,751.284

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Leavenworth

will meet on August 13, 2019 at 7:00 PM at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and Leavenworth Public Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	18,807,922	16.593	19,140,563	16.382	23,005,748	3,675,224	✓ 16.743
Debt Service	3,286,767	7.635	3,710,227	7.637	4,174,762	1,676,329	✓ 7.637
Library	873,583	3.750	900,600	3.750	938,000	823,143	✓ 3.750
Library Emp Benefit	196,957	0.844	284,000	1.230	274,000	237,167	✓ 1.080
Recreation	1,631,885	1.822	1,657,548	2.277	1,651,069	449,291	2.047
Police Pension	14,954	0.644	15,595	0.064	169,950	13,317	0.061
Fire Pension	123,914	0.060	130,000	0.414	613,000	90,028	0.410
Special Highway	1,921,595		1,286,075		2,460,302		
Economic Develop	416,551		543,994		942,230		
CVB	304,421		456,518		917,281		
CIP Sales Tax	1,163,279		2,650,062		4,045,366		
County Wide Sales	2,213,758		2,940,992		3,162,019		
Probation	190,840		211,710		222,798		
Zeck TIF	616,106		804,711		980,544		
Hotel TIF	293,095		404,174		537,451		
Home Depot TIF	281,704		391,759		307,084		
Sewer	4,029,314		5,048,153		6,126,264		
Refuse Restricted	14,095		15,000		18,714		
Refuse	1,913,032		2,055,144		2,637,622		
Storm Water			1,300,000		1,100,000		
Non-Budgeted Funds-A	11,129,648						
Non-Budgeted Funds-B	254,265						
Totals	49,677,685	31.348	43,946,825	31.754	54,284,204	6,964,499	31.728
Less: Transfers	4,206,064		4,970,159		6,342,908		
Net Expenditure	45,471,621		38,976,666		47,941,296		
Total Tax Levied	6,742,928		6,742,928		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	212,344,997		212,344,997		219,502,504		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	25,840,000		28,960,000		26,870,000		
Revenue Bonds	0		0		0		
Other	1,660,000		2,070,000		3,935,000		
Lease Purchase Principal	0		314,132		539,840		
Total	27,500,000		31,344,132		31,344,840		

*Tax rates are expressed in mills

Carla Williamson
City Official Title: City Clerk

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Published in the Leavenworth Times July 26, 2019

NOTICE OF BUDGET HEARING

PEAK OF LEAVENWORTH CITY

The governing body of the City of Leavenworth will meet on August 13, 2019 at 10:00 PM at City Hall for the purpose of hearing and approving the proposed budget for the year 2020. The proposed budget will be available at City Hall and Leavenworth Public Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 (Expenditures and Revenue) and Annual of 2019 Ad Valorem Tax available for revenue funds of the 2020 budget. Estimated Tax Rate is subject to change depending on the final proposed valuations.

Item	Fiscal Year Actual for 2019		Fiscal Year Estimated for 2020		Fiscal Year Actual for 2019		Fiscal Year Estimated for 2020	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Revenue	Tax Rate *	Revenue	Tax Rate *
General	18,817,000	18.772	19,140,000	18.782	1,000,000	18.772	1,000,000	18.772
Police	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500
Fire	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500
Public Works	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500
Library	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500
Health	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500
Other	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500	1,500,000	1.500
Total	27,817,000	27.817	28,140,000	27.822	10,000,000	27.817	10,000,000	27.817

*Tax rates are expressed in mills

City of Leavenworth
City Clerk: [Signature]

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least five (5) years prior to
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July, 2019.

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_____, 20____.

Seventh Publication was made on the _____
day of _____, 20____.

WITNESS my hand this 29 day of July, 2019.

Sammy Lawson
Legal Representative

Subscribe and sworn before me, this the 29 day of
July, 2019.

Rebecca A. Broom

Notary Public

My Commission Expires: 6/7/23

